

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100894-0

Estimate Number: 0004

Pay Period: 12/02/2021
to 02/23/2022

Contract Location:

3.557MI.MILL&RESURF.@SR154N ROOSEVLET HWY TO SO.

Time Allowed: 297 Days

Elapsed Calender Days: 260 Days

Percent Time: 87.54

District: 7

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/04/2021

Date Notice to Proceed: 03/10/2021

Date Work Began: 06/10/2021

Date Time Stopped: 11/24/2021

Date Accepted: 01/12/2022

Adjusted Completion Date: 12/31/2021

SNELLVILLE

GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$597,765.84

Original Contract Amount \$597,765.84

Funds Available \$74,438.40

Percent Complete 87.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006126	\$597,765.84	\$597,765.84	\$74,438.40	87.55%	\$0.00

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/02/2021
to 02/23/2022

Project Number: M006126 SR 154 - PLMX RSRF

Federal State Project Number: M006126

	Total to Date	Prev to Date	This Estimate
Participating	\$418,661.96	\$418,661.96	\$0.00
Non-Participating	\$104,665.48	\$104,665.48	\$0.00
Total Earnings	\$523,327.44	\$523,327.44	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$523,327.44	\$523,327.44	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$523,327.44	\$523,327.44	
		Total Payable:	\$0.00